

2011

**CERTIFICATE**

To the Clerk of Harvey County, State of Kansas

We, the undersigned, officers of

City of Hesston

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and  
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2011		Page No. 2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	2,713,300	468,771	
Debt Service	10-113	8	991,996	176,193	
Library	12-1239	9	179,127	149,781	
Fire Equipment Tax	12-1106	9	269,310	35,674	
Community Service Program	12-137	10	47,348	15,897	
		10			
Special Highway		11	604,684		
Special Parks		11	6,874		
Water Tower		12	240,805		
		12			
Golf		13	99,373		
EMS		14	399,794		
Utility		15	4,125,488		
Economic Development		16	124,130		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		x	9,802,229	846,316	
Budget Summary		19			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		

Assisted by:

County Clerk's Use Only

November 1st Total  
Assessed Valuation

Address:

Attest: \_\_\_\_\_, 2010

County Clerk

1. Shalan Willem  
2. Desiree Martens  
3. Bill

4. Renee Rowley  
5. John

Governing Body

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>818,304</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>172,400</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>645,904</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2010:</b>	+ <u>498,924</u>	
5. <b>Increase in Personal Property for 2010:</b>		
5a. Personal Property 2010	+ <u>0</u>	
5b. Personal Property 2009	- <u>0</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2010:</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2010:</b>	<u>0</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>498,924</u>	
9. Total Estimated Valuation July 1, 2010	<u>25,034,502</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>24,535,578</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02033</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>13,134</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>659,038</u>	
14. <b>Debt Service Levy in this 2011 Budget</b>	<u>176,193</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>835,231</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	448,895	66,044	923	1,323	0
Debt Service	172,400	25,364	354	508	0
Library	146,563	21,563	301	432	0
Fire Equipment Tax	34,896	5,134	72	103	0
Community Service Prog	15,550	2,288	32	46	0
TOTAL	818,304	120,393	1,682	2,412	0

County Treas Motor Vehicle Estimate	<u>120,393</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,682</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,412</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.14712</u>			
Recreational Vehicle Factor		<u>0.00205</u>		
16/20M Vehicle Factor			<u>0.00295</u>	
Slider Factor				<u>0.00000</u>

City of Hesston

2011

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2009</b>	<b>Current Amount for 2010</b>	<b>Proposed Amount for 2011</b>	<b>Transfers Authorized by Statute</b>
Construction Fund	Bond & Interest Fund	3,982	-	-	10-117a
EMS Fund	Equipment Reserve	40,000	-	-	12-1,117
General Fund	Capital Improvement	-	-	-	12-1,117
General Fund	Equipment Reserve	150,000	50,000	125,000	12-1,117
General Fund	PBC Fund	-	-	60,000	12-1758
SS & Hwy Fund	Bond & Interest Fund	-	-	50,000	79-3425c
Utility Fund	Bond & Interest Fund	182,000	212,000	142,000	12-825d
Utility Fund	Capital Improvement	25,000	-	25,000	12-1,117
Utility Fund	Economic Development	-	-	25,000	12-825d
Utility Fund	EMS Fund	-	25,000	25,000	12-1,117
Utility Fund	Equipment Reserve	-	35,000	-	12-1,117
Utility Fund	General Fund	50,000	100,000	175,000	12-825d
Utility Fund	Golf Fund	20,000	35,000	-	12-1,118
Utility Fund	Golf Maint. Reserve	-	20,000	-	12-1,117
Utility Fund	Utility Maint. Reserve	125,000	90,000	90,000	12-825d
Utility Fund	Water Tower Fund	125,000	115,000	115,000	12-1,117
	<b>Totals</b>	720,982	682,000	832,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	720,982	682,000	832,000	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund

City of Hesston

2011

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2000-A	3/1/00	9/1/10	5.65	1,135,000	90,000	3/1 & 9/1	9/1	4,725	90,000	0	0
Series 2002-A	10/25/02	12/1/11	3.21	2,080,000	655,000	6/1 & 12/1	12/1	22,118	320,000	11,558	335,000
Series 2002-B	10/28/02	12/1/23	3.21	338,716	260,000	6/1 & 12/1	12/1	20,000	10,740	10,080	20,000
Series 2004-A	12/15/04	9/1/25	4.22	658,000	495,000	3/1 & 9/1	9/1	19,810	50,000	18,160	50,000
Series 2006-A	8/21/06	9/1/26	4.36	1,278,000	1,145,000	3/1 & 9/1	9/1	47,758	50,000	45,858	50,000
Series 2007-A	6/1/07	9/1/27	4.05	1,754,000	1,655,000	3/1 & 9/1	9/1	64,653	65,000	62,296	65,000
Series 2009-A	#####	8/1/30	4.49	1,621,000	1,621,000	2/1 & 8/1	8/1	0	0	118,400	0
<b>Total G.O. Bonds</b>					<b>5,921,000</b>			<b>179,064</b>	<b>585,740</b>	<b>266,352</b>	<b>520,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE Rev. Loan (Water T	8/31/07	8/1/29	3.23	1,631,806	1,589,513	2/1 & 8/1	2/1 & 8/1	48,597	66,957	48,704	59,897
PBC Bonds - Library Building											
<b>Total Other</b>					<b>1,589,513</b>			<b>48,597</b>	<b>66,957</b>	<b>48,704</b>	<b>59,897</b>
<b>Total Indebtedness</b>					<b>7,510,513</b>			<b>227,661</b>	<b>652,697</b>	<b>315,056</b>	<b>579,897</b>

City of Hesston

2011

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
Shell Building	12/01/2004	120	3.66	495,000	270,049	59,184	59,184
Automatic Meter Reading Syst	12/15/2005	120	6.35	165,715	111,327	22,536	22,536
Library Building (PBC - Bonds	03/01/2010	240	4.40	855,000	855,000	0	59,973
<b>Totals</b>					<b>1,236,376</b>	<b>81,720</b>	<b>141,693</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## revised 10/2/09

[illegible]



City of Hesston

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Salaries	73,981	73,979	72,088
Contractual	29,070	42,650	40,750
Commodities	5,572	8,650	8,300
Capital Outlay	1,421	3,500	3,100
Reimbursements	339	0	0
<b>Total</b>	<b>110,383</b>	<b>128,779</b>	<b>124,238</b>
Police			
Salaries	505,333	521,311	497,509
Contractual	42,580	52,250	52,700
Commodities	21,520	32,100	33,200
Capital Outlay & Reimbursements	10,815	33,000	32,800
<b>Total</b>	<b>580,248</b>	<b>638,661</b>	<b>616,209</b>
Street			
Salaries	236,876	246,101	237,943
Contractual	17,702	20,900	18,400
Commodities	29,688	35,500	35,400
Capital Outlay & Reimbursements	3,204	1,500	1,500
<b>Total</b>	<b>287,470</b>	<b>304,001</b>	<b>293,243</b>
Park			
Salaries	139,314	143,184	140,399
Contractual	13,001	15,150	15,225
Commodities	17,949	19,280	22,450
Capital Outlay & Reimbursements	145	800	0
<b>Total</b>	<b>170,409</b>	<b>178,414</b>	<b>178,074</b>
Fire			
Salaries	65,893	70,515	69,722
Contractual	33,328	29,325	30,900
Commodities	11,207	13,750	13,750
Capital Outlay & Reimbursements	1,026	0	1,500
<b>Total</b>	<b>111,454</b>	<b>113,590</b>	<b>115,872</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>1,259,964</b>	<b>1,363,445</b>	<b>1,327,636</b>

(Note: Should agree with general sub-totals.)

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	211,195	209,296	202,244
Receipts:			
Ad Valorem Tax	174,958	172,400	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,140	1,800	1,800
Motor Vehicle Tax	24,682	25,591	25,364
Recreational Vehicle Tax	344	374	354
16/20M Vehicle Tax	500	460	508
Slider	0	0	0
Special Assessments	360,168	345,126	393,533
Transfer From Utilities	185,982	212,000	142,000
Transfer From SS & HWY	0	0	50,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>747,774</b>	<b>757,751</b>	<b>613,559</b>
<b>Resources Available:</b>	<b>958,969</b>	<b>967,047</b>	<b>815,803</b>
Expenditures:			
Principal	560,000	595,000	520,000
Interest	189,673	169,803	266,352
Cash Basis Reserve	0	0	205,644
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>749,673</b>	<b>764,803</b>	<b>991,996</b>
Unencumbered Cash Balance Dec 31	209,296	202,244	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	952,274	971,705	
		Non-Appr Bal	
		Not Exp/Non-Appr Bal	991,996
		Tax Required	176,193
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	176,193

City of Hesston

2011

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,850	5,850	5,850
Receipts:			
Ad Valorem Tax	148,726	146,563	xxxxxxxxxxxxxx
Delinquent Tax	949	1,400	1,200
Motor Vehicle Tax	20,920	21,756	21,563
Recreational Vehicle Tax	292	318	301
16/20M Vehicle Tax	401	391	432
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipt			
<b>Total Receipts</b>	<b>171,288</b>	<b>170,428</b>	<b>23,496</b>
<b>Resources Available:</b>	177,138	176,278	29,346
Expenditures:			
Appropriations (County)	171,288	170,428	173,277
Appropriation of Fund Reserve (City)	0	0	5,850
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expend			
<b>Total Expenditures</b>	<b>171,288</b>	<b>170,428</b>	<b>179,127</b>
Unencumbered Cash Balance Dec 31	5,850	5,850	xxxxxxxxxxxxxx
09/2010 Budget Authority Amount: 181,678 176,663			
		Non-Appr Bal	
		t Exp/Non-Appr Bal	179,127
		Tax Required	149,781
		Del Comp Rate: #####	0
		Amount of 2010 Ad Valorem Tax	149,781

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Fire Equipment Tax			
Unencumbered Cash Balance Jan 1	145,283	101,282	182,527
Receipts:			
Ad Valorem Tax	35,415	34,896	xxxxxxxxxxxxxx
Delinquent Tax	231	300	300
Motor Vehicle Tax	4,997	5,180	5,134
Recreational Vehicle Tax	70	76	72
16/20M Vehicle Tax	101	93	103
Slider			0
Township Service Agreements	45,182	43,700	45,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipt			
<b>Total Receipts</b>	<b>85,996</b>	<b>84,245</b>	<b>51,109</b>
<b>Resources Available:</b>	<b>231,279</b>	<b>185,527</b>	<b>233,636</b>
Expenditures:			
Lease Purchase Agreement	0	0	0
Equipment Purchases	25,000	3,000	4,000
Capital Expenditures	104,997	0	265,310
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expend			
<b>Total Expenditures</b>	<b>129,997</b>	<b>3,000</b>	<b>269,310</b>
Unencumbered Cash Balance Dec 31	101,282	182,527	xxxxxxxxxxxxxx
09/2010 Budget Authority Amount: 212,884 286,273			
		Non-Appr Bal	
		t Exp/Non-Appr Bal	269,310
		Tax Required	35,674
		Del Comp Rate: #####	0
		Amount of 2010 Ad Valorem Tax	35,674

City of Hesston

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Community Service Program	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	27,158	28,852	28,935
Receipts:			
Ad Valorem Tax	15,779	15,550	xxxxxxxxxxxxxxxx
Delinquent Tax	103	150	150
Motor Vehicle Tax	2,225	2,308	2,288
Recreational Vehicle Tax	31	34	32
16/20M Vehicle Tax	45	41	46
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>18,183</b>	<b>18,083</b>	<b>2,516</b>
<b>Resources Available:</b>	<b>45,341</b>	<b>46,935</b>	<b>31,451</b>
Expenditures:			
Community Service Grants	16,489	18,000	47,348
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>16,489</b>	<b>18,000</b>	<b>47,348</b>
Unencumbered Cash Balance Dec 31	28,852	28,935	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	20,763	45,844	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			47,348
			Tax Required
			15,897
			Del Comp Rate: 0.000%
			0
			Amount of 2010 Ad Valorem Tax
			15,897

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			0
			Tax Required
			0
			Del Comp Rate: 0.000%
			0
			Amount of 2010 Ad Valorem Tax
			0

City of Hesston

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	467,163	493,704	502,524
Receipts:			
State of Kansas Gas Tax	93,891	98,820	102,160
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>93,891</b>	<b>98,820</b>	<b>102,160</b>
<b>Resources Available:</b>	<b>561,054</b>	<b>592,524</b>	<b>604,684</b>
Expenditures:			
Paving and Materials	33,088	40,000	50,000
Sidewalk Improvements	13,471	15,000	15,000
Street Improvements	20,791	35,000	489,684
Transfer - Hickory Street Bond Payments	0	0	50,000
Reimbursed	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>67,350</b>	<b>90,000</b>	<b>604,684</b>
Unencumbered Cash Balance Dec 31	493,704	502,524	0
2009/2010 Budget Authority Amount:	529,717	470,453	

Adopted Budget

Special Parks	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,524	5,699	6,874
Receipts:			
Alcohol Tax	1,175	1,175	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,175</b>	<b>1,175</b>	<b>0</b>
<b>Resources Available:</b>	<b>5,699</b>	<b>6,874</b>	<b>6,874</b>
Expenditures:			
Capital Outlay	0	0	6,874
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>6,874</b>
Unencumbered Cash Balance Dec 31	5,699	6,874	0
2009/2010 Budget Authority Amount:	5,148	6,874	

City of Hesston

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Tower	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	65,000	125,805	125,805
Receipts:			
Transfer from Water	125,000	115,000	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>125,000</b>	<b>115,000</b>	<b>115,000</b>
<b>Resources Available:</b>	<b>190,000</b>	<b>240,805</b>	<b>240,805</b>
Expenditures:			
Loan Payment	64,195	115,000	114,000
Capital Outlay			126,805
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>64,195</b>	<b>115,000</b>	<b>240,805</b>
Unencumbered Cash Balance Dec 31	125,805	125,805	0
2009/2010 Budget Authority Amount:	65,000	180,000	

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

2009/2010 Budget Authority Amount:

City of Hesston

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget EMS	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	146,822	130,522	124,794
Receipts:			
County Appropriations	100,004	100,000	100,000
Patient Charges	163,329	150,000	150,000
Transfers from Utility	0	25,000	25,000
Reimbursed	623	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>263,956</b>	<b>275,000</b>	<b>275,000</b>
<b>Resources Available:</b>	<b>410,778</b>	<b>405,522</b>	<b>399,794</b>
Expenditures:			
Personnel Services	195,591	221,778	215,869
Contractual Services	24,247	31,500	35,000
Commodities	19,001	27,450	27,750
Capital Outlay	545	0	121,175
Transfer to Equipment Reserve	40,000	0	0
Reimbursements	872	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>280,256</b>	<b>280,728</b>	<b>399,794</b>
Unencumbered Cash Balance Dec 31	130,522	124,794	0
2009/2010 Budget Authority Amount:	446,323	415,091	



City of Hesston

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,866,451	2,161,037	2,154,488
Receipts:			
Gas Revenue	785,503	703,000	720,500
Water Revenue	634,995	690,000	638,000
Sewer Revenue	439,814	425,500	445,500
Refuse Revenue	168,406	167,000	167,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,028,718</b>	<b>1,985,500</b>	<b>1,971,000</b>
<b>Resources Available:</b>	<b>3,895,169</b>	<b>4,146,537</b>	<b>4,125,488</b>
Expenditures:			
Utility Expenditures	1,207,132	1,360,049	1,284,037
Capital Outlays	0	0	2,244,451
Transfer to Economic Development	0	0	25,000
Transfer to Capital Improvement Fund	25,000	0	25,000
Transfer to Utility Maintenance Reserve	125,000	90,000	90,000
Transfer to Golf Maintenance Reserve	0	20,000	0
Transfer to Golf Fund	20,000	35,000	0
Transfer to General Fund	50,000	100,000	175,000
Transfer to EMS	0	25,000	25,000
Transfer to Bond and Interest	182,000	212,000	142,000
Transfer to Water Tower	125,000	115,000	115,000
Transfer to Equipment Reserve	0	35,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,734,132</b>	<b>1,992,049</b>	<b>4,125,488</b>
Unencumbered Cash Balance Dec 31	2,161,037	2,154,488	0
2009/2010 Budget Authority Amount:	5,883,704	6,562,572	

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	81,248	87,905	74,130
Receipts:			
Transient Guest Tax	33,590	25,000	25,000
Transfer from Utility Fund	0	0	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>33,590</b>	<b>25,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>114,838</b>	<b>112,905</b>	<b>124,130</b>
Expenditures:			
Contractual Services	24,041	33,775	30,775
Commodities	2,892	5,000	2,500
Capital Outlay	0	0	90,855
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
<b>Total Expenditures</b>	<b>26,933</b>	<b>38,775</b>	<b>124,130</b>
Unencumbered Cash Balance Dec 31	87,905	74,130	0
2009/2010 Budget Authority Amount:	122,818	110,548	

0

**NON-BUDGETED FUNDS (A)**

2011

*(Only the actual budget year for 2009 is to be shown)*

**Non-Budgeted Funds-A**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Maintenance Rese		Construction		Capital Improvement Res		Golf Maintenance Reserv		Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,017,714	Cash Balance Jan 1	412,344	Cash Balance Jan 1	100,591	Cash Balance Jan 1	140,598	Cash Balance Jan 1	422,321	2,093,568
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Transfer	125,000	Temp Note Proceeds	0	Transfer from General	0	Transfer from Utilities	0	Transfer from General	0	
Reimbursed	17,500	Bond Proceeds	1,622,730	Transfer from Utilities	25,000	Misc	2,350	Transfer from Utilities	190,000	
		Lease Purchase Proceed	0					Misc	22,998	
Total Receipts	142,500	Total Receipts	1622729.88	Total Receipts	25000	Total Receipts	2350	Total Receipts	212997.96	2,005,578
Resources Available:	1,160,214	Resources Available:	2,035,073	Resources Available:	125,591	Resources Available:	142,948	Resources Available:	635,319	4,099,145
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	101,320	Project Expenditures	1,852,102	Capital Outlay	572	Capital Outlay	16,250	Capital Outlay	177,532	
		Transfer to B & I	3,982							
Total Expenditures	101,320	Total Expenditures	1856084.2	Total Expenditures	571.6	Total Expenditures	16250	Total Expenditures	177531.89	2,151,758
Cash Balance Dec 31	1,058,894	Cash Balance Dec 31	178,989	Cash Balance Dec 31	125,020	Cash Balance Dec 31	126,698	Cash Balance Dec 31	457,787	<b>1,947,388</b> **
										<b>1,947,388</b> **

\*\*\*Note: These two block figures should agree.

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**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Revolving Loan		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	93,043	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		93,043
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Repayments	39,277									
Total Receipts	39,277	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	39,277
Resources Available:	132,320	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	132,320
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
New Loans	110,000									
Total Expenditures	110,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	110,000
Cash Balance Dec 31	22,320	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	22,320
										22,320

\*\*Note: These two block figures should agree.

# NOTICE OF BUDGET HEARING

The governing body of  
City of Hesston  
will meet on August 9, 2010 at 6:00 PM at City Council Chambers of the Hesston Municipal Building for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Hesston City Hall and will be available at this hearing.

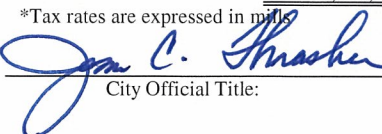
## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	1,680,593	18.331	1,678,955	18.325	2,713,300	468,771	18.725
Debt Service	749,673	7.040	764,803	7.038	991,996	176,193	7.038
Library	171,288	5.985	170,428	5.983	179,127	149,781	5.983
Fire Equipment Tax	129,997	1.425	3,000	1.425	269,310	35,674	1.425
Community Service Program	16,489	0.635	18,000	0.635	47,348	15,897	0.635
Special Highway	67,350		90,000		604,684		
Special Parks					6,874		
Water Tower	64,195		115,000		240,805		
Golf	500,260		531,046		99,373		
EMS	280,256		280,728		399,794		
Utility	1,734,132		1,992,049		4,125,488		
Economic Development	26,933		38,775		124,130		
Non-Budgeted Funds-A	2,151,758						
Non-Budgeted Funds-B	110,000						
Totals	7,682,924	33.416	5,682,784	33.406	9,802,229	846,316	33.806
Less: Transfers	720,982		682,000		832,000		
Net Expenditure	6,961,942		5,000,784		8,970,229		
Total Tax Levied	852,894		818,304		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	25,523,811		24,496,787		25,034,502		

Outstanding Indebtedness,			
January 1,	2008	2009	2010
G.O. Bonds	5,384,000	4,860,000	5,921,000
Revenue Bonds	0	0	0
Other	1,511,000	2,632,727	1,589,513
Lease Purchase Principal	519,222	844,590	1,236,376
Total	7,414,222	8,337,317	8,746,889

\*Tax rates are expressed in mills

  
City Official Title: City Clerk

ORDINANCE NUMBER 010-2010-191

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF HESSTON.

WHEREAS City of Hesston must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Hesston:

Section One. In accordance with state law, the City of Hesston has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 12<sup>th</sup> day of July, 2010.

/s/ David K. Kauffman  
Mayor David K. Kauffman

ATTEST: /s/ Jason C. Thrasher  
City Clerk Jason Thrasher



# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,  
Robb or Martha Reeves

Being first duly sworn, deposes and says: That he is Publisher of

**The**  
**Hesston Record**

a paid periodical newspaper printed in the State of Kansas, and published in and of general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Hesston, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:

1 insertions, the first publication thereof being made as aforesaid on the 15 day of July, 2010 with subsequent publications being made on the following date N/A

Lisa Miller

Subscribed and sworn to before me this 15 day of July, 2010.

Kimberly L. Richtig  
Notary Public

My commission expires: 3-29-14  
Publication Costs: 0

## CITY OF HESSTON ORDINANCE

First published in The Hesston Record July, 15 2010

ORDINANCE NUMBER 010-2010-191  
AN ORDINANCE ATTESTING TO AN  
INCREASE IN TAX REVENUES FOR  
BUDGET YEAR 2011 FOR THE CITY  
OF HESSTON.

WHEREAS City of Hesston must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and  
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NOW THEREFORE, be it ordained by the Governing Body of the City of Hesston:  
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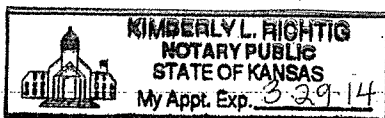
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Passed and approved by the Governing Body on this 12th day of July, 2010.

/s/ Mayor David K. Kauffman

ATTEST: /s/ City Clerk Jason Thrasher

(SEAL)





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## CITY OF HESSTON CASH BALANCE REPORT

First published in The Hesston Record July, 15 2010

### NOTICE OF BUDGET HEARING

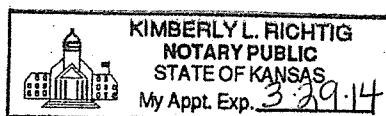
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### BUDGET SUMMARY

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	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	
General	1,680,593	18.331	1,678,955	18.325	2,713.3
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Library	171,288	5.985	170,428	5.983	179.1
Fire Equipment Tax	129,997	1.425	3,000	1.425	269.3
Community Service Program	16,489	0.635	18,000	0.635	47.1
Special Highway	67,350		90,000		604.6
Special Parks					6.3
Water Tower	64,195		115,000		240.3
Golf	500,260		531,046		99.1
EMS	280,256		280,728		399.1
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Totals	7,682,924	33.416	5,682,784	33.406	9,802.1
Less: Transfers	720,982		682,000		832.1
Net Expenditure	6,961,942		5,000,784		8,970.0
Total Tax Levied	852,894		818,304		8,970.0
Assessed Valuation	25,523,811		24,496,787		25,034.1
Outstanding Indebtedness, January 1,	2008		2009		2010
G.O. Bonds	5,384,000		4,860,000		5,921,000
Revenue Bonds	0		0		0
Other	1,511,000		2,632,727		1,589,513
Lease Purchase Principal	519,227		844,590		1,236,376
Total	7,414,227		8,337,317		8,746,889

*Jim C. Shuster*  
City Official Title: City Clerk





# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY

## CITY OF HESSTON CASH BALANCE REPORT

First published in The Hesston Record July, 15 2010

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\* Tax rates are expressed in mills

*John C. Shroeder*  
City Official Title: City Clerk

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**Record**

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first publication thereof  
id on the 15 day of  
h subsequent publica-  
on the following

*Lisa Miller*

before me this 15

*ly L. Buchtig*  
Notary Public

My commission expires: 3.29.14  
Publication Costs: 0

